

Fill in this information to identify the case:

United States Bankruptcy Court for the:

District of Puerto Rico

Case number (if known): Chapter 7

☐ Check if this is an amended filing

Official Form 201

Voluntary Petition for Non-Individuals Filing for Bankruptcy

06/22

If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and the case number (if known). For more information, a separate document, *Instructions for Bankruptcy Forms for Non-Individuals*, is available.

1. Debtor's name

FERRETERIAS DEL CARIBE, LLC

2. All other names debtor used in the last 8 years

Include any assumed names, trade names, and *doing business as* names

3. Debtor's federal Employer Identification Number (EIN)

66-0989009

4. Debtor's address

Principal place of business

AVE. 65 INFANTERIA KM 5.5, ESQ. LUIS F. MACHICOTE

Number Street

San Juan, PR 00936

City State ZIP Code

San Juan

County

Mailing address, if different from principal place of business

URB. COSTA DE ORO

CALLE C, D76

Number Street

Dorado, PR 00646

City State ZIP Code

Location of principal assets, if different from principal place of business

Number Street

City State ZIP Code

5. Debtor's website (URL)

6. Type of debtor

☒ Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP))

☐ Partnership (excluding LLP)

☐ Other. Specify:

Debtor FERRETERIAS DEL CARIBE, LLC

Case number (if known) _____

Name

7. Describe debtor's business

A. Check one:

- ☐ Health Care Business (as defined in 11 U.S.C. § 101(27A))
- ☐ Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B))
- ☐ Railroad (as defined in 11 U.S.C. § 101(44))
- ☐ Stockbroker (as defined in 11 U.S.C. § 101(53A))
- ☐ Commodity Broker (as defined in 11 U.S.C. § 101(6))
- ☐ Clearing Bank (as defined in 11 U.S.C. § 781(3))
- ☒ None of the above

B. Check all that apply:

- ☐ Tax-exempt entity (as described in 26 U.S.C. § 501)
- ☐ Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. § 80a-3)
- ☐ Investment advisor (as defined in 15 U.S.C. § 80b-2(a)(11))

C. NAICS (North American Industry Classification System) 4-digit code that best describes debtor. See <http://www.uscourts.gov/four-digit-national-association-naics-codes>.

4 4 4 1

8. Under which chapter of the Bankruptcy Code is the debtor filing?

A debtor who is a "small business debtor" must check the first subbox. A debtor as defined in § 1182(1) who elects to proceed under subchapter V of chapter 11 (whether or not the debtor is a "small business debtor") must check the second sub-box

Check one:

- ☒ Chapter 7
- ☐ Chapter 9
- ☐ Chapter 11. **Check all that apply:**
- ☐ The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D), and its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$3,024,725. If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
- ☐ The debtor is a debtor as defined in 11 U.S.C. § 1182(1), its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$7,500,000, **and it chooses to proceed under Subchapter V of Chapter 11.** If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return, or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
- ☐ A plan is being filed with this petition.
- ☐ Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
- ☐ The debtor is required to file periodic reports (for example, 10K and 10Q) with the Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the *Attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy under Chapter 11* (Official Form 201A) with this form.
- ☐ The debtor is a shell company as defined in the Securities Exchange Act of 1934 Rule 12b-2.
- ☐ Chapter 12

9. Were prior bankruptcy cases filed by or against the debtor within the last 8 years?

If more than 2 cases, attach a separate list.

- ☒ No
- ☐ Yes. District _____ When _____ Case number _____
MM / DD / YYYY
- District _____ When _____ Case number _____
MM / DD / YYYY

10. Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor?

List all cases. If more than 1, attach a separate list.

- ☒ No
- ☐ Yes. Debtor _____ Relationship _____
District _____ When _____
Case number, if known _____
MM / DD / YYYY

Debtor FERRETERIAS DEL CARIBE, LLC Case number (if known) _____
Name

11. Why is the case filed in this district?

Check all that apply:

- ☒ Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district.
- ☐ A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district.

12. Does the debtor own or have possession of any real property or personal property that needs immediate attention?

☒ No

☐ Yes. Answer below for each property that needs immediate attention. Attach additional sheets if needed.

Why does the property need immediate attention? (Check all that apply.)

☐ It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety.
What is the hazard?

☐ It needs to be physically secured or protected from the weather.

☐ It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).

☐ Other _____

Where is the property? _____

Number Street

City

State

ZIP Code

Is the property insured?

☐ No

☐ Yes. Insurance agency _____
Contact name _____
Phone _____

Statistical and administrative information

13. Debtor's estimation of available funds?

Check one:

- ☐ Funds will be available for distribution to unsecured creditors.
- ☒ After any administrative expenses are paid, no funds will be available for distribution to unsecured creditors.

14. Estimated number of creditors

- ☒ 1-49 ☐ 50-99 ☐ 1,000-5,000 ☐ 5,001-10,000 ☐ 25,001-50,000 ☐ 50,000-100,000
- ☐ 100-199 ☐ 200-999 ☐ 10,001-25,000 ☐ More than 100,000

15. Estimated assets

- ☐ \$0-\$50,000 ☐ \$1,000,001-\$10 million ☐ \$500,000,001-\$1 billion
- ☐ \$50,001-\$100,000 ☐ \$10,000,001-\$50 million ☐ \$1,000,000,001-\$10 billion
- ☒ \$100,001-\$500,000 ☐ \$50,000,001-\$100 million ☐ \$10,000,000,001-\$50 billion
- ☐ \$500,001-\$1 million ☐ \$100,000,001-\$500 million ☐ More than \$50 billion

Debtor FERRETERIAS DEL CARIBE, LLC
Name

Case number (if known) _____

16. Estimated liabilities

- | | | |
|--|--|--|
| <input type="checkbox"/> \$0-\$50,000 | <input checked="" type="checkbox"/> \$1,000,001-\$10 million | <input type="checkbox"/> \$500,000,001-\$1 billion |
| <input type="checkbox"/> \$50,001-\$100,000 | <input type="checkbox"/> \$10,000,001-\$50 million | <input type="checkbox"/> \$1,000,000,001-\$10 billion |
| <input type="checkbox"/> \$100,001-\$500,000 | <input type="checkbox"/> \$50,000,001-\$100 million | <input type="checkbox"/> \$10,000,000,001-\$50 billion |
| <input type="checkbox"/> \$500,001-\$1 million | <input type="checkbox"/> \$100,000,001-\$500 million | <input type="checkbox"/> More than \$50 billion |

Request for Relief, Declaration, and Signatures

WARNING – Bankruptcy fraud is a serious crime. Making a false statement in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

17. Declaration and signature of authorized representative of debtor

- The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.
- I have been authorized to file this petition on behalf of the debtor.
- I have examined the information in this petition and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 02/15/2024

MM/ DD/ YYYY

X

/s/ RAFAEL VELEZ DOMINGUEZ

Signature of authorized representative of debtor

RAFAEL VELEZ DOMINGUEZ

Printed name

Title PRESIDENT

18. Signature of attorney

X

/s/ Alexis Fuentes-Hernandez

Signature of attorney for debtor

Date 02/15/2024

MM/ DD/ YYYY

Alexis Fuentes-Hernandez

Printed name

Fuentes Law Offices, LLC

Firm name

P.O. Box 9022726

Number Street

San Juan

City

PR

State

00902-2726

ZIP Code

(787) 722-5215

Contact phone

fuenteslaw@icloud.com

Email address

217201

Bar number

PR

State

Fill in this information to identify the case:

Debtor name FERRETERIAS DEL CARIBE, LLC

United States Bankruptcy Court for the:

District of Puerto Rico

Case number (if known): _____

☐ Check if this is an amended filing

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING – Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *A Summary of Assets and Liabilities for Non-Individuals* (Official Form 206A-Summary)
- ☐ *Amended Schedule* _____
- ☐ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☒ Other document that requires a declaration STATEMENT OF FINANCIAL AFFAIRS

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 02/15/2024

MM/ DD/ YYYY

X

/s/ RAFAEL VELEZ DOMINGUEZ

Signature of individual signing on behalf of debtor

RAFAEL VELEZ DOMINGUEZ

Printed name

PRESIDENT

Position or relationship to debtor

Fill in this information to identify the case:

Debtor Name FERRETERIAS DEL CARIBE, LLCUnited States Bankruptcy Court for the: District of Puerto Rico
(State)

Case number (if known): _____

☐ Check if this is an amended filing

Official Form 206A/B

Schedule A/B: Assets — Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents

1. Does the debtor have any cash or cash equivalents?

- ☐ No. Go to Part 2.
☒ Yes. Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

2. Cash on hand

3. Checking, savings, money market, or financial brokerage accounts (Identify all)

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

3.1. BANCO POPULARChecking account3 7 3 4\$2,336.913.2. ORIENTAL BANKChecking account6 5 5 2\$1,347.44

4. Other cash equivalents (Identify all)

4.1 BANCO POPULAR\$0.00

5. Total of Part 1

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$3,684.35**Part 2: Deposits and prepayments**

6. Does the debtor have any deposits or prepayments?

- ☐ No. Go to Part 3.
☒ Yes. Fill in the information below.

Current value of debtor's interest

7. Deposits, including security deposits and utility deposits

Description, including name of holder of deposit

7.1 INVERSIONES MG\$14,026.04

Debtor FERRETERIAS DEL CARIBE, LLC

Name

Case number (if known) _____

8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent

Description, including name of holder of prepayment

8.1 _____

8.2 _____

9. Total of Part 2

Add lines 7 through 8. Copy the total to line 81.

\$14,026.04**Part 3: Accounts receivable****10. Does the debtor have any accounts receivable?**☐ No. Go to Part 4.☒ Yes. Fill in the information below.**Current value of
debtor's interest****11. Accounts receivable**11a. 90 days old or less: _____ - _____ =..... →
face amount doubtful or uncollectible accounts11b. Over 90 days old: \$2,870.51 - \$0.00 =..... →
face amount doubtful or uncollectible accounts**\$2,870.51****12. Total of Part 3**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$2,870.51**Part 4: Investments****13. Does the debtor own any investments?**☒ No. Go to Part 5.☐ Yes. Fill in the information below.**Valuation method used
for current value****Current value of
debtor's interest****14. Mutual funds or publicly traded stocks not included in Part 1**

Name of fund or stock:

14.1 _____

14.2 _____

15. Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture

Name of entity:

% of

ownership:

15.1. _____

15.2. _____

16. Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1

Describe:

Debtor FERRETERIAS DEL CARIBE, LLC

Name

Case number (if known) _____

16.1 _____

16.2 _____

17. **Total of Part 4**

Add lines 14 through 16. Copy the total to line 83.

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Part 5: Inventory, excluding agriculture assets18. **Does the debtor own any inventory (excluding agriculture assets)?**☐ No. Go to Part 6.☒ Yes. Fill in the information below.

General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
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19. **Raw materials**

_____	MM / DD / YYYY	_____	_____	_____
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20. **Work in progress**

_____	MM / DD / YYYY	_____	_____	_____
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21. **Finished goods, including goods held for resale**

HARDWARE STORE MATERIALS	_____	\$679,303.43	_____	unknown
	MM / DD / YYYY			

22. **Other inventory or supplies**

_____	MM / DD / YYYY	_____	_____	_____
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23. **Total of Part 5**

Add lines 19 through 22. Copy the total to line 84.

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24. **Is any of the property listed in Part 5 perishable?**☒ No☐ Yes25. **Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?**☒ No☐ Yes. Book value _____ Valuation method _____ Current value _____26. **Has any of the property listed in Part 5 been appraised by a professional within the last year?**☒ No☐ Yes**Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)**27. **Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?**☒ No. Go to Part 7.☐ Yes. Fill in the information below.

Debtor FERRETERIAS DEL CARIBE, LLC

Name

Case number (if known) _____

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
28. Crops—either planted or harvested			
29. Farm animals <i>Examples:</i> Livestock, poultry, farm-raised fish			
30. Farm machinery and equipment (Other than titled motor vehicles)			
31. Farm and fishing supplies, chemicals, and feed			
32. Other farming and fishing-related property not already listed in Part 6			
33. Total of Part 6 Add lines 28 through 32. Copy the total to line 85.			<div style="border: 1px solid black; width: 100px; height: 20px;"></div>
34. Is the debtor a member of an agricultural cooperative?			
<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Is any of the debtor's property stored at the cooperative? <input type="checkbox"/> No <input type="checkbox"/> Yes			
35. Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed?			
<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Book value _____ Valuation method _____ Current value _____			
36. Is a depreciation schedule available for any of the property listed in Part 6?			
<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			
37. Has any of the property listed in Part 6 been appraised by a professional within the last year?			
<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			
Part 7: Office furniture, fixtures, and equipment; and collectibles			
38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?			
<input type="checkbox"/> No. Go to Part 8. <input checked="" type="checkbox"/> Yes. Fill in the information below.			
General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39. Office furniture			

Debtor FERRETERIAS DEL CARIBE, LLC

Name

Case number (if known) _____

40.	Office fixtures			
	FIXED ASSETS	\$367,163.24		unknown
41.	Office equipment, including all computer equipment and communication systems equipment and software			
42.	Collectibles <i>Examples:</i> Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles			
42.1	_____	_____	_____	_____
42.2	_____	_____	_____	_____
42.3	_____	_____	_____	_____
43.	Total of Part 7 Add lines 39 through 42. Copy the total to line 86.			_____
44.	Is a depreciation schedule available for any of the property listed in Part 7?			
	<input checked="" type="checkbox"/> No			
	<input type="checkbox"/> Yes			
45.	Has any of the property listed in Part 7 been appraised by a professional within the last year?			
	<input checked="" type="checkbox"/> No			
	<input type="checkbox"/> Yes			

Part 8: Machinery, equipment, and vehicles

46.	Does the debtor own or lease any machinery, equipment, or vehicles? <input type="checkbox"/> No. Go to Part 9. <input checked="" type="checkbox"/> Yes. Fill in the information below.			
	General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47.	Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles			
47.1	_____	_____	_____	_____
47.2	_____	_____	_____	_____
47.3	_____	_____	_____	_____
47.4	_____	_____	_____	_____
48.	Watercraft, trailers, motors, and related accessories <i>Examples:</i> Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels			
48.1	_____	_____	_____	_____

Debtor FERRETERIAS DEL CARIBE, LLC
Name

Case number (if known) _____

48.2 _____

49. **Aircraft and accessories**

49.1 _____

49.2 _____

50. **Other machinery, fixtures, and equipment (excluding farm machinery and equipment)**COMPUTERS, REGISTERS, DESKS, PRINTERS, SCANNERS unknown unknown51. **Total of Part 8**

Add lines 47 through 50. Copy the total to line 87.

52. **Is a depreciation schedule available for any of the property listed in Part 8?**☒ No☐ Yes53. **Has any of the property listed in Part 8 been appraised by a professional within the last year?**☒ No☐ Yes**Part 9: Real property**54. **Does the debtor own or lease any real property?**☐ No. Go to Part 10.☒ Yes. Fill in the information below.55. **Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest**

Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
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55.1 HARDWARE STORE / AVE. 65 INFANTERIA, KM 5.5, LUIS F. MACHICOTE San Juan, PR 00936-0372	<u>Lease</u>	<u>unknown</u>		<u>unknown</u>
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56. **Total of Part 9**

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.

57. **Is a depreciation schedule available for any of the property listed in Part 9?**☒ No☐ Yes58. **Has any of the property listed in Part 9 been appraised by a professional within the last year?**☒ No☐ Yes**Part 10: Intangibles and intellectual property**

Debtor FERRETERIAS DEL CARIBE, LLC
Name

Case number (if known) _____

59. Does the debtor have any interests in intangibles or intellectual property?

- ☒ No. Go to Part 11.
☐ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. Patents, copyrights, trademarks, and trade secrets			
61. Internet domain names and websites			
62. Licenses, franchises, and royalties			
63. Customer lists, mailing lists, or other compilations			
64. Other intangibles, or intellectual property			
65. Goodwill			

66. Total of Part 10

Add lines 60 through 65. Copy the total to line 89.

67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107)?

- ☒ No
☐ Yes

68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?

- ☒ No
☐ Yes

69. Has any of the property listed in Part 10 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 11: All other assets

70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☐ No. Go to Part 12.
☒ Yes. Fill in the information below.

Current value of debtor's interest

Debtor FERRETERIAS DEL CARIBE, LLC
Name

Case number (if known) _____

71. **Notes receivable**

Description (include name of obligor)

_____ - _____ = **→** _____
Total face amount doubtful or uncollectible amount

72. **Tax refunds and unused net operating losses (NOLs)**

Description (for example, federal, state, local)

Overpayment of IVU Tax year 2022-2023 \$102,950.61

73. **Interests in insurance policies or annuities**

74. **Causes of action against third parties (whether or not a lawsuit has been filed)**

Nature of claim _____

Amount requested _____

75. **Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims**

Nature of claim _____

Amount requested _____

76. **Trusts, equitable or future interests in property**

77. **Other property of any kind not already listed** *Examples: Season tickets, country club membership*

78. **Total of Part 11**

Add lines 71 through 77. Copy the total to line 90.

\$102,950.61

79. **Has any of the property listed in Part 11 been appraised by a professional within the last year?**

☒ No

☐ Yes

Debtor FERRETERIAS DEL CARIBE, LLC
Name

Case number (if known) _____

Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form.

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1.</i>	<u>\$3,684.35</u>	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	<u>\$14,026.04</u>	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	<u>\$2,870.51</u>	
83. Investments. <i>Copy line 17, Part 4.</i>	<u></u>	
84. Inventory. <i>Copy line 23, Part 5.</i>	<u>unknown</u>	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	<u></u>	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	<u>unknown</u>	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	<u>unknown</u>	
88. Real property. <i>Copy line 56, Part 9.</i> →		<u>unknown</u>
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	<u></u>	
90. All other assets. <i>Copy line 78, Part 11.</i>	+ <u>\$102,950.61</u>	
91. Total. <i>Add lines 80 through 90 for each column.</i>91a.	<u>\$123,531.51</u>	+ 91b. <u></u>
92. Total of all property on Schedule A/B. Lines 91a + 91b = 92.		<u>\$123,531.51</u>

Fill in this information to identify the case:

Debtor name FERRETERIAS DEL CARIBE, LLC

United States Bankruptcy Court for the: District of Puerto Rico
(State)

Case number (if known): _____

☐ Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- ☒ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
☐ Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

- 2. List in alphabetical order all creditors who have secured claims.** If a creditor has more than one secured claim, list the creditor separately for each claim.

Column A
Amount of claim
Do not deduct the value of collateral.

Column B
Value of collateral that supports this claim

2.1 Creditor's name

Describe debtor's property that is subject to a lien

Creditor's mailing address

Describe the lien

Creditor's email address, if known

Is the creditor an insider or related party?

- ☐ No
☐ Yes

Date debt was incurred _____

Last 4 digits of account number ____ _

Is anyone else liable on this claim?

- ☐ No
☐ Yes. Fill out Schedule H: Codebtors (Official Form 206H).

Do multiple creditors have an interest in the same property?

- ☐ No
☐ Yes. Specify each creditor, including this creditor, and its relative priority.

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

- 3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.** _____

Fill in this information to identify the case:

Debtor name FERRETERIAS DEL CARIBE, LLC

United States Bankruptcy Court for the:

District of Puerto Rico

Case number (if known): _____

☐ Check if this is an amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507)

☐ No. Go to Part 2.

☒ Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

2.1 Priority creditor's name and mailing address

CRIM

PO BOX 195378

SAN JUAN, PR 00919-5387

Date or dates debt was incurred

Last 4 digits of account

number

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)

As of the petition filing date, the claim is:

Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the Claim:

NOTICE ONLY

Is the claim subject to offset?

☒ No

☐ Yes

Total claim

\$0.00

Priority amount

\$0.00

2.2 Priority creditor's name and mailing address

FONDO DEL SEGURO DEL ESTADO

OFICINA REGIONAL SJ

PO BOX 42006

SAN JUAN, PR 00940-2006

Date or dates debt was incurred

Last 4 digits of account

number

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)

As of the petition filing date, the claim is:

Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the Claim:

NOTICE ONLY

Is the claim subject to offset?

☒ No

☐ Yes

\$0.00

\$0.00

Debtor FERRETERIAS DEL CARIBE, LLC
Name

Case number (if known) _____

Part 1: Additional Page

2.3	Priority creditor's name and mailing address <u>INTERNAL REVENUE SERVICE</u> <u>P.O. BOX 7346</u> <u>PHILADELPHIA, PA 19101-7346</u> Date or dates debt was incurred _____ Last 4 digits of account number _____ Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) <u>(8)</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <u>\$0.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the Claim: <u>NOTICE ONLY</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
2.4	Priority creditor's name and mailing address <u>MUNICIPALITY OF SAN JUAN</u> <u>P.O. BOX 70179</u> <u>San Juan, PR 00936</u> Date or dates debt was incurred _____ Last 4 digits of account number _____ Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) <u>(8)</u>	As of the petition filing date, the claim is: <u>\$1,605.37</u> <u>\$0.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the Claim: <u>PATENT</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
2.5	Priority creditor's name and mailing address <u>PR DEPARTMENT OF LABOR</u> <u>P.O. BOX 195540</u> <u>SAN JUAN, PR 00918-5540</u> Date or dates debt was incurred _____ Last 4 digits of account number _____ Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) <u>(8)</u>	As of the petition filing date, the claim is: <u>\$0.00</u> <u>\$0.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the Claim: <u>NOTICE ONLY</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor FERRETERIAS DEL CARIBE, LLC
Name

Case number (if known) _____

Part 1: Additional Page

2.6 Priority creditor's name and mailing address

TREASURY DEPARTMENT OF PUERTO RICO

P.O. BOX 9022501

SAN JUAN, PR 00902-2501

Date or dates debt was incurred

Last 4 digits of account
number _____

Specify Code subsection of PRIORITY unsecured
claim: 11 U.S.C. § 507(a) (8)

As of the petition filing date, the claim is:

\$0.00

\$0.00

Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the Claim:

NOTICE ONLY

Is the claim subject to offset?

☒ No

☐ Yes

Debtor FERRETERIAS DEL CARIBE, LLC

Case number (if known) _____

Name

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

Amount of claim

3.1 Nonpriority creditor's name and mailing address

ALVARADO TAX & BUSINESS ADVISORS

PO Box 195598

San Juan, PR 00919-5598

Date or dates debt was incurred _____

Last 4 digits of account number _____

As of the petition filing date, the claim is:

Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim: PROFESSIONAL SERVICES

Is the claim subject to offset?

☒ No

☐ Yes

\$3,469.08

3.2 Nonpriority creditor's name and mailing address

CARIBBEAN TEMPORARY SERVICES

PO Box 11873

San Juan, PR 00910-3800

Date or dates debt was incurred _____

Last 4 digits of account number _____

As of the petition filing date, the claim is:

Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim: PROFESSIONAL SERVICES

Is the claim subject to offset?

☒ No

☐ Yes

\$466.43

3.3 Nonpriority creditor's name and mailing address

EPICOR SOFTWARE CORPORATION

PO Box 204768

Dallas, TX 75320-4768

Date or dates debt was incurred _____

Last 4 digits of account number _____

As of the petition filing date, the claim is:

Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim: SERVICES

Is the claim subject to offset?

☒ No

☐ Yes

\$2,861.61

3.4 Nonpriority creditor's name and mailing address

FULCRO INSURANCE, INC.

PO Box 9024048

San Juan, PR 00902-4048

Date or dates debt was incurred _____

Last 4 digits of account number _____

As of the petition filing date, the claim is:

Check all that apply.

☒ Contingent

☒ Unliquidated

☐ Disputed

Basis for the claim: INSURANCE PREMIUMS

Is the claim subject to offset?

☒ No

☐ Yes

\$7,634.60

Debtor FERRETERIAS DEL CARIBE, LLC Case number (if known) _____
Name

Part 2: Additional Page

<p>3.5 Nonpriority creditor's name and mailing address</p> <p><u>HARDWARE GROUP, INC.</u></p> <p><u>CAGUAS REAL HOME RESORT</u></p> <p><u>PMB 233</u></p> <p><u>Caguas, PR 00725</u></p> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <u>\$801.53</u></p> <p><i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>INVENTORY</u></p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>
<p>3.6 Nonpriority creditor's name and mailing address</p> <p><u>INTECHSOL</u></p> <p><u>PO Box 12065</u></p> <p><u>San Juan, PR 00914</u></p> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <u>\$545.00</u></p> <p><i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>PAYROLL SERVICES</u></p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>
<p>3.7 Nonpriority creditor's name and mailing address</p> <p><u>INVERSIONES MG, INC.</u></p> <p><u>PO Box 29908</u></p> <p><u>San Juan, PR 00929</u></p> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <u>\$68,229.70</u></p> <p><i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>RENT</u></p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>
<p>3.8 Nonpriority creditor's name and mailing address</p> <p><u>LOOMIS FARGO</u></p> <p><u>EL PARAISO INDUSTRIAL PARK</u></p> <p><u>10 GANGES ST.</u></p> <p><u>San Juan, PR 00926</u></p> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <u>\$917.54</u></p> <p><i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>SERVICES</u></p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>

Debtor FERRETERIAS DEL CARIBE, LLC Case number (if known) _____
Name

Part 2: Additional Page

<p>3.9 Nonpriority creditor's name and mailing address</p> <p><u>LUIS RIVERO CUBANO</u></p> <p><u>BO. TIERRAS NUEVAS SALIENTE</u></p> <p><u>LOS RABANOS, CARR. 604</u></p> <p><u>Manati, PR 00674</u></p> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <u>\$35.65</u></p> <p><i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>REIMBURSEMENTS</u></p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>
<p>3.10 Nonpriority creditor's name and mailing address</p> <p><u>MAGIC TRANSPORT INC.</u></p> <p><u>PO BOX 360729</u></p> <p><u>SAN JUAN, PR 00936-0729</u></p> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <u>\$25.00</u></p> <p><i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>DELIVERY SERVICES</u></p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>
<p>3.11 Nonpriority creditor's name and mailing address</p> <p><u>RAFAEL VELEZ DOMINGUEZ</u></p> <p><u>257 DORADO BEACH EAST</u></p> <p><u>Dorado, PR 00646</u></p> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <u>\$821,566.67</u></p> <p><i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>LOANS</u></p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>
<p>3.12 Nonpriority creditor's name and mailing address</p> <p><u>SMART NET</u></p> <p><u>URB. LOS MAESTROS</u></p> <p><u>112 ISABEL ANDREU DE AGUILAR ST.</u></p> <p><u>San Juan, PR 00918</u></p> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <u>\$1,601.68</u></p> <p><i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>UTILITIES</u></p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>

Debtor FERRETERIAS DEL CARIBE, LLC Case number (if known) _____
Name

Part 2: Additional Page

3.13 Nonpriority creditor's name and mailing address

TRUE VALUE, LLC

3761 COLLECTION CENTER DR.

Chicago, IL 60631-3505

Date or dates debt was incurred _____

Last 4 digits of account number _____

As of the petition filing date, the claim is:

\$337,063.21

Check all that apply.

- ☐ Contingent
☒ Unliquidated
☐ Disputed

Basis for the claim: INVENTORY

Is the claim subject to offset?

- ☐ No
☒ Yes

Debtor FERRETERIAS DEL CARIBE, LLC
Name

Case number (if known) _____

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

Total of claim amounts

5a. Total claims from Part 1

5a. \$1,605.37

5b. Total claims from Part 2

5b. + \$1,245,217.70

5c. Total of Parts 1 and 2
Lines 5a + 5b = 5c.

5c. \$1,246,823.07

Fill in this information to identify the case:

Debtor name FERRETERIAS DEL CARIBE, LLC

United States Bankruptcy Court for the:

District of Puerto Rico

Case number (if known): _____ Chapter 7

☐ Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, numbering the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

☐ No. Check this box and file this form with the court with the debtor's other schedules. There is nothing else to report on this form.

☒ Yes. Fill in all of the information below even if the contracts or leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1	State what the contract or lease is for and the nature of the debtor's interest	<u>PAYROLL SERVICES</u>	<u>ADT</u>
	State the term remaining	<u>0 months</u>	<u>1501 YAMATO ROAD</u>
	List the contract number of any government contract		<u>Boca Raton, FL 33431</u>
2.2	State what the contract or lease is for and the nature of the debtor's interest	<u>WASTE DISPOSAL</u>	<u>CONWASTE</u>
	State the term remaining	<u>0 months</u>	<u>PO Box 1322</u>
	List the contract number of any government contract		<u>Gurabo, PR 00778</u>
2.3	State what the contract or lease is for and the nature of the debtor's interest	<u>INSURANCE FINANCING</u>	<u>FULCRO INSURANCE, INC.</u>
	State the term remaining	<u>0 months</u>	<u>PO Box 9024048</u>
	List the contract number of any government contract		<u>San Juan, PR 00902-4048</u>
2.4	State what the contract or lease is for and the nature of the debtor's interest	<u>PROFESSIONAL SERVICES</u>	<u>INTECHSOL</u>
	State the term remaining	<u>0 months</u>	<u>PO Box 12065</u>
	List the contract number of any government contract		<u>San Juan, PR 00914</u>

Debtor FERRETERIAS DEL CARIBE, LLC
Name

Case number (if known) _____

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.5

State what the contract or lease is for and the nature of the debtor's interest

HARDWARE STORE PREMISES

Contract to be REJECTED

State the term remaining

93 months

List the contract number of any government contract

INVERSIONES MG, INC.

PO Box 29908

San Juan, PR 00929

2.6

State what the contract or lease is for and the nature of the debtor's interest

PROFESSIONAL SERVICES

Contract to be REJECTED

State the term remaining

0 months

List the contract number of any government contract

LOOMIS FARGO

EL PARAISO INDUSTRIAL PARK

10 GANGES ST.

San Juan, PR 00926

Debtor name **FERRETERIAS DEL CARIBE, LLC**

United States Bankruptcy Court for the: District of **Puerto Rico**
(State)

Case number (If known): _____

City _____ State _____ ZIP Code _____

Debtor FERRETERIAS DEL CARIBE, LLC Case number (if known) _____
 Name _____

Additional Page if Debtor Has More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor		Column 2: Creditor	
Name	Mailing address	Name	Check all schedules that apply:
2.5	<div>_____</div> <div>Street</div> <div>_____</div> <div>_____</div> <div>City State ZIP Code</div>	<div>_____</div> <div> <input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G </div>	
2.6	<div>_____</div> <div>Street</div> <div>_____</div> <div>_____</div> <div>City State ZIP Code</div>	<div>_____</div> <div> <input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G </div>	

Fill in this information to identify the case:

Debtor name FERRETERIAS DEL CARIBE, LLC

United States Bankruptcy Court for the:

District of Puerto Rico

Case number (if known): _____ Chapter 7

☐ Check if this is an amended filing

Official Form 206Sum

Summary of Assets and Liabilities for Non-Individuals

12/15

Part 1: Summary of Assets

1. *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)

1a. Real Property:

Copy line 88 from *Schedule A/B*.....

\$0.00

1b. Total personal property:

Copy line 91A from *Schedule A/B*.....

\$123,531.51

1c. Total of all property:

Copy line 92 from *Schedule A/B*.....

\$123,531.51

Part 2: Summary of Liabilities

2. *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)

Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*.....

\$0.00

3. *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)

3a. Total claim amounts of priority unsecured claims:

Copy the total claims from Part 1 from line 5a of *Schedule E/F*.....

\$1,605.37

3b. Total amount of claims of non-priority amount of unsecured claims:

Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*.....

+ \$1,245,217.70

4. Total liabilities.....

Lines 2 + 3a + 3b

\$1,246,823.07

Fill in this information to identify the case:

Debtor name FERRETERIAS DEL CARIBE, LLC

United States Bankruptcy Court for the:

District of Puerto Rico

Case number (if known): _____

☐ Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy 04/22

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

☐ None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

Sources of revenue
Check all that apply

Gross revenue
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:

From 01/01/2024 to Filing date
MM/ DD/ YYYY

☒ Operating a business
☐ Other _____

\$0.00

For prior year:

From 01/01/2023 to 12/31/2023
MM/ DD/ YYYY MM/ DD/ YYYY

☒ Operating a business
☐ Other _____

\$493,311.68

For the year before that:

From 01/01/2022 to 12/31/2022
MM/ DD/ YYYY MM/ DD/ YYYY

☒ Operating a business
☐ Other _____

\$413,117.50

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None

Description of sources of revenue

Gross revenue from each source
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:

From 01/01/2024 to Filing date
MM/ DD/ YYYY

For prior year:

From 01/01/2023 to 12/31/2023
MM/ DD/ YYYY MM/ DD/ YYYY

For the year before that:

From 01/01/2022 to 12/31/2022
MM/ DD/ YYYY MM/ DD/ YYYY

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☒ None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. _____ Creditor's name	_____	_____	<input type="checkbox"/> Secured debt
_____	_____		<input type="checkbox"/> Unsecured loan repayments
Street _____	_____		<input type="checkbox"/> Suppliers or vendors
_____	_____		<input type="checkbox"/> Services
_____			<input type="checkbox"/> Other _____
City _____ State _____ ZIP Code _____			

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or co-signed by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.1. <u>LUIS RIVERO CUBANO</u> Creditor's name	_____	<u>\$13,364.85</u>	<u>REIMBURSEMENTS. SEE ATTACHMENT</u>
<u>BO. TIERRAS NUEVAS SALIENTE LOS</u>			_____
<u>RABANOS, CARR. 604</u>			_____
Street _____			

<u>Manati, PR 00674</u>			
City _____ State _____ ZIP Code _____			
Relationship to debtor			

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Description of the property	Date	Value of property
-----------------------------	-----------------------------	------	-------------------

Debtor
FERRETERIAS DEL CARIBE, LLC
Name

5.1. _____
Creditor's name

Street

City State ZIP Code

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
6.1. _____ Creditor's name _____ Street _____ City State ZIP Code	XXXX- _ _ _ _	_____	_____

Part 3: Legal Actions or Assignments

7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☒ None

Case title	Nature of case	Court or agency's name and address	Status of case
7.1. _____ _____ Case number _____	_____	_____ Name _____ Street _____ City State ZIP Code	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Debtor FERRETERIAS DEL CARIBE, LLC
Name

8.1.	Custodian's name and address	Description of the property	Value
	Custodian's name		
	Street	Case title	Court name and address
			Name
	City State ZIP Code	Case number	Street
		Date of order or assignment	City State ZIP Code

Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☒ None

9.1.	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
	Recipient's name			
	Street			
	City State ZIP Code			
	Recipient's relationship to debtor			

Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Date of loss	Value of property lost
	If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).		
10.1.			

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None

Debtor FERRETERIAS DEL CARIBE, LLC
Name

11.1.	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
	Fuentes Law Offices, LLC	Attorney's Fee	11/30/2023	\$3,650.00
	Address P.O. Box 9022726 Street San Juan, PR 00902-2726 City State ZIP Code			
	Email or website address			
	Who made the payment, if not debtor?			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None

12.1.	Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
	Trustee			

13. Transfers not already listed on this statement

List any transfers of money or other property—by sale, trade, or any other means—made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None

Debtor FERRETERIAS DEL CARIBE, LLC
Name

13.1.	Who received the transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
	<div>Address</div> <div>Street</div> <div>City State ZIP Code</div> <div>Relationship to debtor</div>			

Part 7: Previous Locations

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

14.1.	Address	Dates of occupancy
	<div>Street</div> <div>City State ZIP Code</div>	<div>From To</div>

Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:
—diagnosing or treating injury, deformity, or disease, or
—providing any surgical, psychiatric, drug treatment, or obstetric care?

☒ No. Go to Part 9.

☐ Yes. Fill in the information below.

15.1.	Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
	<div>Facility name</div> <div>Street</div> <div>City State ZIP Code</div>	<div>Location where patient records are maintained(if different from facility address). If electronic, identify any service provider.</div>	<div>How are records kept?</div> <div>Check all that apply:</div> <div><input type="checkbox"/> Electronically</div> <div><input type="checkbox"/> Paper</div>

Part 9: Personally Identifiable Information

16. Does the debtor collect and retain personally identifiable information of customers?

- ☒ No.
- ☐ Yes. State the nature of the information collected and retained. _____
Does the debtor have a privacy policy about that information?
☐ No
☐ Yes

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b) or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☒ No. Go to Part 10.
- ☐ Yes. Does the debtor serve as plan administrator?
☐ No. Go to Part 10.
☐ Yes. Fill in below:

Name of plan	Employer identification number of the plan
_____	EIN: ____ - ____ - ____
Has the plan been terminated? <input type="checkbox"/> No <input type="checkbox"/> Yes	

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?
Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☐ None

Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1 <u>ORIENTAL BANK OF PR</u> Name <u>P.O. BOX 195115</u> Street _____ <u>San Juan, PR 00919</u> City State ZIP Code	<u>XXXX-0945</u>	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input checked="" type="checkbox"/> Other <u>LINE OF CREDIT</u>	<u>11/06/2023</u>	<u>(\$201,566.67)</u>

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Debtor FERRETERIAS DEL CARIBE, LLC
Name

19.1	Depository institution name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
	Name			<input type="checkbox"/> No
	Street			<input type="checkbox"/> Yes
	City State ZIP Code	Address		

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☒ None

20.1	Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
	Name			<input type="checkbox"/> No
	Street			<input type="checkbox"/> Yes
	City State ZIP Code	Address		

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own

21. Property held for another

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None

Owner's name and address	Location of the property	Description of the property	Value
Name			
Street			
City State ZIP Code			

Part 12: Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- *Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- *Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- *Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

- ☒ No
☐ Yes. Provide details below.

Case title	Court or agency name and address	Nature of the case	Status of case
	Name		<input type="checkbox"/> Pending
Case number	Street		<input type="checkbox"/> On appeal
			<input type="checkbox"/> Concluded
	City State ZIP Code		

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☒ No
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
Name	Name		
Street	Street		
City State ZIP Code	City State ZIP Code		

24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
Name	Name		
Street	Street		
City State ZIP Code	City State ZIP Code		

Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- ☒ None

Debtor FERRETERIAS DEL CARIBE, LLC
Name

Case number (if known)

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.1. Name Street City State ZIP Code		EIN: _____ Dates business existed From _____ To _____

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

Name and address	Dates of service
26a.1. NAYDA ALVARADO Name 32022 PALMAR DORADO NORTE, CALLE REAL Street Dorado, PR 00646 City State ZIP Code	From 09/01/2021 To 06/23/2023

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☒ None

Name and address	Dates of service
26b.1. Name Street City State ZIP Code	From _____ To _____

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

Name and address	If any books of account and records are unavailable, explain why
26c.1. KAREN CORDERO Name URB. LAS GAVIOTAS, CALLE FENIX, C15 Street Toa Baja, PR 00949 City State ZIP Code	

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☒ None

Name

Name and address

26d.1.

Name

Street

City

State

ZIP Code

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No☐ Yes. Give the details about the two most recent inventories.**Name of the person who supervised the taking of the inventory****Date of
inventory****The dollar amount and basis (cost, market, or
other basis) of each inventory****Name and address of the person who has possession of inventory records**

27.1.

Name

Street

City

State

ZIP Code

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
RAFAEL A. VELEZ DOMINGUEZ	257 DORADO BEACH EAST Dorado, PR 00646	PRESIDENT,	0.00%
LUIS RIVERO CUBANO	BO. TIERRAS NUEVAS SALIENTE, LOS RABANO CARR 604 Manati, PR 00674	MEMBER,	40.00%
RAFAEL A. VELEZ PEREZ	PMB 364, 425 CARR 693, SUITE 1 Dorado, PR 00646	SECRETARY & MEMBER,	60.00%

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?☐ No☒ Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held
RAFAEL A. VELEZ DOMINGUEZ	257 DORADO BEACH EAST Dorado, PR 00646	MEMBER,	From 09/03/2021 To 02/05/2024

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

☒ No☐ Yes. Identify below.

Name and address of recipient

Amount of money or description
and value of property

Dates

Reason for providing
the value

30.1.

Name _____

Street _____

City _____ State _____ ZIP Code _____

Relationship to debtor

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

☒ No

☐ Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

EIN: _____

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

☒ No

☐ Yes. Identify below.

Name of the pension fund

Employer Identification number of the pension fund

EIN: _____

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 02/15/2024
MM/ DD/ YYYY

X

/s/ RAFAEL VELEZ DOMINGUEZ

Signature of individual signing on behalf of the debtor

Printed name RAFAEL VELEZ DOMINGUEZ

Position or relationship to debtor PRESIDENT

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

☒ No

☐ Yes

Type: All transactions & middot; Status: All statuses & middot; Name: REMB - Luis Rivero Cubano & middot; Date: Last 365 Days

Date	Type	No.	Payee	Category	Memo	Due date	Balance	Total
01/17/2024	Bill	E0400QGAPM	REMB - Luis Rivero Cubano	Software & apps	Microsoft E0400QGAPM	01/17/2024	20.07	20.07
12/18/2023	Bill	Microsoft Dic 23	REMB - Luis Rivero Cubano	Software & apps	Microsoft E0400Q2RAA, Microsoft E0400Q2RG0	12/18/2023	15.58	15.58
11/28/2023	Bill Payment (Check)	11/29/23 2	REMB - Luis Rivero Cubano			11/28/2023	0.00	-2,309.35
11/10/2023	Journal Entry	All Tools	REMB - Luis Rivero Cubano		To register the payment of All Tools, Inc.	11/10/2023	0.00	1,158.90
11/09/2023	Bill		REMB - Luis Rivero Cubano	Memberships & subscriptions	Clasificados online julio 2023 07/16/23, agosto 2023 08/16/23, sept 2023 09/16/23 y oct 2023 10/16/23 \$99.99 mensual, Microsoft 36 08/05/23, Anuncios de Meta WHTFPTPBK2 \$50, WWL37UBBK2 \$50, AP9UES7BK2 \$17.86, LA3N3UPBK2 \$27.62, RCE4FTTAK2 \$50, X3QWJUBBK2 \$75, KE8MAVBKK2 \$29.52	11/09/2023	0.00	811.45
10/17/2023	Bill	E0400PB3CN	REMB - Luis Rivero Cubano	Software & apps	Microsoft Octubre 2023	10/17/2023	0.00	13.94
10/17/2023	Bill	E0400PB6P7	REMB - Luis Rivero Cubano	Software & apps	Microsoft Octubre 2023	10/17/2023	0.00	73.59
09/17/2023	Bill	E0400OWFB9	REMB - Luis Rivero Cubano	Software & apps	Microsoft Septiembre 2023	09/17/2023	0.00	73.59
09/17/2023	Bill	E0400OWLMJ	REMB - Luis Rivero Cubano	Software & apps	Microsoft Septiembre 2023	09/17/2023	0.00	13.94
08/17/2023	Bill	E0400OIG4X	REMB - Luis Rivero Cubano	Software & apps	Microsoft 07/17/2023 \$13.94 + \$73.59	08/17/2023	0.00	13.94
07/31/2023	Bill		REMB - Luis Rivero Cubano	Social media	FB Add	07/31/2023	0.00	150.00
07/19/2023	Bill Payment (Check)	07/19/2023 4	REMB - Luis Rivero Cubano			07/19/2023	0.00	-182.31
07/17/2023	Bill		REMB - Luis Rivero Cubano	Memberships & subscriptions	Quickbooks, Microsoft 07/17/2023 \$13.94 + \$73.59	07/17/2023	0.00	182.31
07/14/2023	Bill Payment (Check)		REMB - Luis Rivero Cubano			07/14/2023	0.00	-13.94
06/17/2023	Bill	E0400NPHD W	REMB - Luis Rivero Cubano	Software & apps	Microsoft 06/17/2023	06/17/2023	0.00	13.94
06/13/2023	Bill Payment (Check)		REMB - Luis Rivero Cubano			06/13/2023	0.00	-604.42

Date	Type	No.	Payee	Category	Memo	Due date	Balance	Total
06/07/2023	Bill		REMB - Luis Rivero Cubano	Social media	FB 05/15/2023 \$113.26 + 05/21/2023 \$4.66 + 06/06/2023 \$250.00, Clasificados Online 05/16/2023, Microsoft 05/18/2023 \$13.94 + \$72.25, Amazon 05/17/2023, Municipio de San Juan 05/25/2023	06/07/2023	0.00	604.42
05/30/2023	Bill Payment (Check)	226940504093433	REMB - Luis Rivero Cubano			05/30/2023	0.00	-480.90
05/15/2023	Bill		REMB - Luis Rivero Cubano	Memberships & subscriptions	Clasificados Online 04/16/2023, Microsoft 04/18/2023 \$13.94 + \$86.97, FB 05/02/2023 \$25.00 + 05/02/2023 \$250.00 + 05/06/2023 \$5.00	05/15/2023	0.00	480.90
05/15/2023	Bill Payment (Check)		REMB - Luis Rivero Cubano			05/15/2023	0.00	-1,528.96
04/27/2023	Bill Payment (Check)	37	REMB - Luis Rivero Cubano			04/27/2023	0.00	-3,513.78
04/18/2023	Bill		REMB - Luis Rivero Cubano	Social media	FB 03/30/2023 \$175.00 + 04/03/2023 \$50.00 + 04/17/2023 \$179.10, San Juan Printing 03/30/2023 \$440.43 + 04/17/2023 \$384.67, PR Departamento de Estado 04/04/2023, \$181.71 + \$0.26 04/07/2023, Intuit QuickBooks 04/17/2023	04/18/2023	0.00	1,530.95
04/12/2023	Bill	2817	REMB - Luis Rivero Cubano	Improvements	Pago 50% depósito a Banderas del Caribe 12 de abril de 2023, invoice #2817	04/12/2023	0.00	2,673.22
04/04/2023	Bill Payment (Check)		REMB - Luis Rivero Cubano			04/04/2023	0.00	-2,265.27
03/27/2023	Bill Payment (Check)	226940307072835	REMB - Luis Rivero Cubano			03/27/2023	0.00	-2,465.92
03/17/2023	Bill	E0400MHX30	REMB - Luis Rivero Cubano	Software & apps	Microsoft: subscripción mensual Marzo 2023.	03/17/2023	0.00	13.94
03/17/2023	Bill	E0400MHK9N	REMB - Luis Rivero Cubano	Software & apps	Microsoft Monthly Services	03/17/2023	0.00	86.97
03/17/2023	Bill		REMB - Luis Rivero Cubano	Social media	FB \$25 el 27/feb + \$125 el 01/mar + \$5 el 06/mar + \$125 el 09/mar + \$63.24 el 15/mar, InTuit Quickbooks el 15 de marzo de 2023	03/17/2023	0.00	438.02
03/16/2023	Bill	AE1N5A86D152	REMB - Luis Rivero Cubano	Memberships & subscriptions	Clasificados Online Auth. 016699	03/16/2023	0.00	99.99
03/07/2023	Bill		REMB - Luis Rivero Cubano	Printed Material	PayPal 07marzo23 a San Juan Printing para flyers	03/07/2023	0.00	200.64
03/01/2023	Bill	5U7462526Y0254529	REMB - Luis Rivero Cubano	Printed Material	PayPal 01marzo23 a San Juan Printing para flyers	03/01/2023	0.00	200.64
02/23/2023	Bill		REMB - Luis Rivero Cubano	Repairs & Maintenance Services Labor	ATH Móvi el 02/22/23l a Jen Escobar para mantenimiento del patio	02/23/2023	0.00	50.00

Date	Type	No.	Payee	Category	Memo	Due date	Balance	Total
02/22/2023	Bill	2743	REMB - Luis Rivero Cubano	Improvements	Pago 50% depósito a Banderas del Caribe 22 de febrero de 2023, invoice #2743	02/22/2023	0.00	1,112.22
02/22/2023	Bill		REMB - Luis Rivero Cubano	Inventory Asset	#006344 Pago Conspro 02/22/2023 con MasterCard, #006937 Pago Conspro 02/22/2023 con MasterCard	02/22/2023	0.00	2,845.50
02/21/2023	Bill		REMB - Luis Rivero Cubano	Social media	Facebook 21 de enero de 2023, ATH Móvil a Alexander Fuentes el 2 de febrero de 2023 para Bateria Tractor Snapper, Amazon 7 de Febrero de 2023, Facebook 15 de febrero de 2023	02/21/2023	0.00	227.15
02/17/2023	Bill		REMB - Luis Rivero Cubano	Software & apps	Microsoft E0400M3PUD: suscripción mensual Enero y Febrero de 2023. Microsoft E0400M3PUC: suscripción mensual Enero y Febrero de 2023.	02/17/2023	0.00	100.91
02/16/2023	Bill	AF1N5A0951A4	REMB - Luis Rivero Cubano	Memberships & subscriptions	Clasificados Online Order AF1N5A0951A4, Auth. 016537	02/16/2023	0.00	99.99
02/15/2023	Bill	10001209492884	REMB - Luis Rivero Cubano	Software & apps	QuickBooks invoice 10001209492884, pago con Master Card 3221	02/15/2023	0.00	94.78

IN THE UNITED STATES BANKRUPTCY COURT
DISTRICT OF PUERTO RICO
HATO REY DIVISION

IN RE: FERRETERIAS DEL CARIBE, LLC

CASE NO

CHAPTER 7

VERIFICATION OF CREDITOR MATRIX

The above named Debtor hereby verifies that the attached list of creditors is true and correct to the best of his/her knowledge.

Date 02/15/2024

Signature 
/s/ RAFAEL VELEZ DOMINGUEZ
RAFAEL VELEZ DOMINGUEZ, PRESIDENT

ADT

1501 YAMATO ROAD
Boca Raton, FL 33431

**ALVARADO TAX & BUSINESS
ADVISORS**

PO Box 195598
San Juan, PR 00919-5598

**CARIBBEAN TEMPORARY
SERVICES**

PO Box 11873
San Juan, PR 00910-3800

CONWASTE

PO Box 1322
Gurabo, PR 00778

CRIM

PO BOX 195378
SAN JUAN, PR 00919-5387

**EPICOR SOFTWARE
CORPORATION**

PO Box 204768
Dallas, TX 75320-4768

**FONDO DEL SEGURO DEL
ESTADO**

OFICINA REGIONAL SJ
PO BOX 42006
SAN JUAN, PR 00940-2006

FULCRO INSURANCE, INC.

PO Box 9024048
San Juan, PR 00902-4048

HARDWARE GROUP, INC.

CAGUAS REAL HOME RESORT
PMB 233
Caguas, PR 00725

INTECHSOL

PO Box 12065
San Juan, PR 00914

INTERNAL REVENUE SERVICE

P.O. BOX 7346
PHILADELPHIA, PA 19101-7346

INVERSIONES MG, INC.

PO Box 29908
San Juan, PR 00929

LOOMIS FARGO

EL PARAISO INDUSTRIAL PARK
10 GANGES ST.
San Juan, PR 00926

LUIS RIVERO CUBANO

BO. TIERRAS NUEVAS SALIENTE
LOS RABANOS, CARR. 604
Manati, PR 00674

LUIS RIVERO CUBANO

MAGIC TRANSPORT INC.

PO BOX 360729
SAN JUAN, PR 00936-0729

MUNICIPALITY OF SAN JUAN

P.O. BOX 70179
San Juan, PR 00936

PR DEPARTMENT OF LABOR

P.O. BOX 195540
SAN JUAN, PR 00918-5540

RAFAEL VELEZ DOMINGUEZ

257 DORADO BEACH EAST
Dorado, PR 00646

RAFAEL VELEZ DOMINGUEZ

SMART NET

URB. LOS MAESTROS
112 ISABEL ANDREU DE AGUILAR ST.
San Juan, PR 00918

**TREASURY DEPARTMENT OF
PUERTO RICO**

P.O. BOX 9022501
SAN JUAN, PR 00902-2501

TRUE VALUE, LLC

3761 COLLECTION CENTER DR.
Chicago, IL 60631-3505